

ISIN
DE000PF7VV78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	1.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)